

**BOARD OF DIRECTORS
HILTON CREEK COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, FEBRUARY 17, 2026
5:00 P.M.
Crowley Lake Community Center
58 Pearson Road
Crowley Lake, CA 93546**

**Zoom: <https://us02web.zoom.us/j/83552349786>
(Full Zoom Information can be found on last page)**

AGENDA

All items on this agenda are subject to discussion and direction.

- 1. CALL MEETING TO ORDER**
 - A. Roll Call

- 2. ADDITIONS TO AGENDA**
 - A. Items added to the agenda must be approved by the Board pursuant to Government Code §54954.2

- 3. PUBLIC COMMENT**
 - A. The public may make a statement or pose questions on Items **NOT** on the agenda** (see note at end of agenda)

- 4. PRESENTATIONS**

No Presentations Scheduled

- 5. Public Hearings**

No Public Hearings Scheduled

- 6. CONSENT AGENDA**
 - A. Financial Reports**
 1. Consideration & Approval of Disbursements List
 - B. Review & Acceptance of Monthly Financial Reports**
 1. Account Summary / Balances – All Funds
 2. Budget Report: YTD Actual to Budget Report – January 2026
 3. District Fund Transfers –January 2026
 4. Southern California Edison Report
 5. Equipment Use Hours Report
 - C. APPROVAL OF MINUTES**
 1. Minutes of the Regular Board Meeting of January 20, 2026

- 7. NEW BUSINESS**
 - A. Mono County Counsel Services and Proposed Agreement

- 8. OLD BUSINESS**
 - A. Replacement Vehicle
 - B. District Property – Watterson Drive
 - C. Plant Staffing
 - D. Vactor Truck

- 9. SECRETARY /ADMINISTRATIVE UPDATE**
 - a. General Update
 - b. Administrative Assistant Training
 - c. ADU Update
 - d. Delinquent Accounts - Update

- 10. OPERATIONS SEWER FACILITIES /JUNIPER DRIVE GENERAL UPDATE**
 - A. General Report on Status of Facilities, Operational Stability
 1. Plant Automation
 2. Clarifiers
 3. Wells
 4. Drying Beds
 5. Testing and Flows
 6. Juniper Drive Maintenance
 7. Easements, Manholes and Sewer Lines
 8. Miscellaneous Projects

- 11. NEW ITEMS/ADDITIONS FOR FUTURE AGENDAS**

- 12. BOARD MEMBER COMMENTS/REPORTS**

- 13. ANNOUNCEMENTS**
 - A. Regular Board Meeting: March 17, 2026 at 5 p.m.
Crowley Lake Community Center, 58 Pearson Road, Crowley Lake, California

- 14. CLOSED SESSION**
 - A. Personnel Matters – Wastewater Operator II, Board Secretary, Chief Plant Operator, Administrative Assistant (Government Code §54957)

- 15. ADJOURNMENT**

****NOTE:** Members of the public will have the opportunity to directly address the Board of Directors concerning any item listed on the Agenda below before or during consideration of that item. In order to better accommodate members of the public, specific times for Agenda Items will be heard at the specified time or soon thereafter. Agenda Items without specific times may be rearranged to accommodate the Board's schedule. All public comments will be limited by the President of the Board to a speaking time of three minutes.

You are invited to a Zoom webinar!
When: Feb 17, 2026 05:00 PM Pacific Time (US and Canada)
Topic: HILTON CREE CSD REGULAR BOARD MEETING

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**HILTON CREEK COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
Tuesday, January 20, 2026
5:00 P.M.
CROWLEY LAKE COMMUNITY CENTER
58 PEARSON ROAD, CROWLEY LAKE, CA, 93546
Minutes**

1. **Mr. Steve Shipley called the meeting to order at 5:05 p.m.**
 - A. **ROLL CALL**
 - Members Present:** Ms. Windsor Czeschin, Mr. Mark Fiore, Mr. Steve Shipley, and Ms. Isabel Conolly.
 - Members Absent:** Mr. Devin Preston.
 - Staff Present:** Ms. Lorinda Beatty, Ms. Chandler Sornoso, Mr. Billy Czeschin, and Mr. Ketih Hafner
 - Guests:** Mr. Tom Czeschin and Mr. Dave Richman
2. **ADDITIONS TO AGENDA**
 - A. No additions to agenda
3. **PUBLIC COMMENT**
 - A. Mr. Dave Richman had a public comment regarding Mountain Meadows Mutual Water Company and the lateral hose bib at the lift station. Mr. Czeschin advised Mr. Richman that an inspector will look at the site and staff will advise of the outcome.
4. **PRESENTATIONS**
 - A. There were no presentations
5. **PUBLIC HEARINGS**
 - A. There was no public hearing.
6. **CONSENT AGENDA**
 - A. **Financial Reports**
 1. Consideration & Approval of Disbursements List
 - B. **Review Acceptance of Monthly Financial Reports**
 1. Account Balances – All Funds
 2. Budget Report: YTD Actual to Budget Report – October, November and December 2025
 3. District Fund Transfers – October, November and December 2025
 3. Southern California Edison Report
 4. Equipment Use Hours Report

C. Approval of Minutes

1. Minutes of the Regular Board Meeting of December 16, 2025

Motion: To approve the Consent Agenda as presented
Moved by Ms. Czeschin, Second by Ms. Isabel Conolly

Ms. Connolly	Ms. Czeschin	Mr. Fiore	Mr. Preston	Mr. Shipley
Aye	Aye	Aye	Absent	Aye

7. **NEW BUISNESS**

A. Rate Fees- Customer requested Agenda Item

The customer that requested this agenda item did not attend the Board meeting; there was no further discussion.

B. Adopt Resolution 2025-04 Studio/ 1 Bedroom Square Footage

Some typos were noted as follows: Change hotels to hotel rooms, add base rate into the examples, add interior walls to the measuring standard and replace receive with consider.

Motion: To Adopt Resolution 2025-04 Studio/ 1 Bedroom Square Footage with noted changes

Moved by Ms. Connolly, Second by Mr. Fiore

Ms. Connolly	Ms. Czeschin	Mr. Fiore	Mr. Preston	Mr. Shipley
Aye	Aye	Aye	Absent	Aye

C. Adopt Resolution 2026-01 Fee Schedule

1. Availability Fees
2. Connection Fees
3. Studio/ 1 Bedroom Apartment guidelines and Fee Adjustment

Motion: To Adopt Resolution 2026-01 Fee Schedule

Moved by Ms. Czeschin, Second by Ms. Connolly

Ms. Connolly	Ms. Czeschin	Mr. Fiore	Mr. Preston	Mr. Shipley
Aye	Aye	Aye	Absent	Aye

D. Vactor Truck-

A Vactor Truck was purchased from MCWD at a very low below market cost. Mr. Czeschin and Mr. Hafner picked up the truck and drove it to the district where it has been winterized and will be stored. Mr. Czeschin will begin the process of getting the truck registered through the DMV.

8. OLD BUSINESS

- A. Replacement Vehicle- No update
- B. District Property – Fire Chief McGuire expressed through Ms. Beatty an interest in placing a water tower on the property but will not fund it.
- C. Plant Staffing- Ms. Beatty will work with Ms. Conolly to develop an advertisement for the Wastewater II job opening.

9. SECRETARY /ADMINISTRATIVE UPDATE

- A. General Update- Ms. Beatty noted that she has been very busy with projects that are wrapping up and also some family matters.
- B. Administrative Assistant Training- Ms. Sornoso continues training in person and from home with focus on financial reports, agenda packets, meeting minutes, and payment processing.
- C. ADU Update- Ms. Beatty apologized to Ms. Czeschin for being unable to complete the ADU and Delinquent accounts update.
- D. Delinquent Accounts Update- Ms. Beatty again apologized for the tardiness of this report and will provide some general information to Ms. Czeschin before the next meeting.

10. SEWER FACILITIES UPDATE - GENERAL MANAGER UPDATE

A. General Manager Report on Status of Facilities and Operational

- 1. **Plant Automation Update-** The R.A.S meter will be installed with the assistance of staff once temperatures improve this spring.
- 2. **Clarifiers-** Clarifier 2 is running well and Mr. Billy Czeschin will begin the rebuild of Clarifier 1.
- 2. **Wells-** The wells passed sample testing for December 2025; more samples will be done in March 2026.
- 3. **Drying Beds-** Drying bed number 1 is full of a sludge and snow mixture. Drying beds 2 and 3 are currently full of snow, however there is still plenty of space in the digester, which can also store sludge.
- 4. **Easements, Manholes and Sewer Lines-** Mr. Billy Czeschin will be contacting a backflow specialist at MCWD regarding a consultation for the lateral hose bib per communication from Mountain Meadows Mutual Water Company.
- 5. **Testing and Flows-** The B.O.D samples passed testing. The flows were between 66k gallons mid-week, 72k on the weekend and up to 91k on New Years Day.
- 6. **Juniper Drive Maintenance-** Mr. Czeschin expressed concerns regarding the Mono County Building/Planning Department setback considerations when new building construction and/or ADUs on Juniper Dr. are being planned. These setbacks are necessary for proper snow removal.

7. Miscellaneous Projects- Mr. Czeschin stated that a rate change for his Wastewater Operator III application has been reconciled hopes to schedule his test within the next 90 days.

11. NEW ITEMS/ADDITIONS FOR FUTURE AGENDAS – No new items

12. BOARD MEMBER COMMENTS/REPORTS – None

13. ANNOUNCEMENTS

A. Regular Board Meeting February 17 ,2026 at 5 p.m. at the Crowley Lake Community Center, 58 Pearson Road, Crowley Lake, California

14. CLOSED SESSION

A. Personnel Matters- Wastewater Operator II, Board Secretary, Chief Plant Operator, Administrative Assistant (Government Code §54957)

Motion: To Adjourn January 20, 2026, Open Session into Closed Session at 6:37 p.m.

Moved by Ms. Czeschin, Second by Ms. Isabel Conolly

Ms. Connolly	Ms. Czeschin	Mr. Fiore	Mr. Preston	Mr. Shipley
Aye	Aye	Aye	Absent	Aye

Motion: To Adjourn the January 20, 2026, Closed Session into Open Session at 7:15 p.m.

Moved by Ms. Czeschin, Second by Mr. Mark Fiore

Ms. Connolly	Ms. Czeschin	Mr. Fiore	Mr. Preston	Mr. Shipley
Aye	Aye	Aye	Absent	Aye

There were no decisions made during closed session.

15. ADJOURNMENT

Motion: To Adjourn the January 20, 2026 Regular Board Meeting at 7:15 p.m.

Moved by Ms. Czeschin, Second by Mr. Fiore

Ms. Connolly	Ms. Czeschin	Mr. Fiore	Mr. Preston	Mr. Shipley
Aye	Aye	Aye	Absent	Aye

The meeting was adjourned at 7:15 p.m.

HILTON CREEK COMMUNITY SERVICES DISTRICT
CHECKS WRITTEN - ALL FUNDS
 January 21 through February 17, 2026

Type	Date	Num	Name	Memo	Amount
Jan 21 - Feb 17, 26					
Bill Pmt -...	01/23/2026		Intuit	RETURNED E PAYMENT FEE 10...	-10.00
Bill Pmt -...	01/25/2026		UMPQUA BANK		-2,560.81
Liability ...	01/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/2...	-16,329.52
Paycheck	01/31/2026	DD1541	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	01/31/2026	DD1542	CONNOLLY, ISABEL S	Direct Deposit	0.00
Paycheck	01/31/2026	DD1544	CZESCHIN, WINDSOR	Direct Deposit	0.00
Paycheck	01/31/2026	8752	FIORE, MARK		-257.97
Paycheck	01/31/2026	DD1545	HAFNER, KEITH	Direct Deposit	0.00
Paycheck	01/31/2026	8753	SHIPLEY, STEVE H		-257.97
Paycheck	01/31/2026	DD1547	SORNOSO, CHANDLER W	Direct Deposit	0.00
Paycheck	01/31/2026	DD1543	CZESCHIN, WILLIAM	Direct Deposit	0.00
Paycheck	01/31/2026	DD1546	PRESTON, DEVIN M	Direct Deposit	0.00
Liability ...	01/31/2026		PERS Retirement	3320645013	-460.45
Liability ...	01/31/2026		PERS 457 Contributions	3320645013	-183.33
Bill Pmt -...	01/31/2026		PERS Retirement	JAN EMPLOYER CONTRIBUTION	-675.88
Bill Pmt -...	02/02/2026		PERS Health Insurance	FEBRUARY 2026	-3,240.61
Bill Pmt -...	02/04/2026		MAMMOTH DISPOSAL	JAN 2026	-239.08
Bill Pmt -...	02/05/2026		INFOSEND, INC	CUSTOMER BILLING NOV & DE...	-519.26
Bill Pmt -...	02/05/2026		Intuit	ACH CUSTOMER PROCESS PAY...	-1.93
Bill Pmt -...	02/05/2026		MAMMOTH BUSINESS ES...	INVOICE 12107	-114.93
Bill Pmt -...	02/06/2026		Bank of America	FEE - REMOTE DEPOSIT	-15.00
Liability ...	02/12/2026	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # 165162...	-457.29
Liability ...	02/12/2026	E-pay	EFTPS	94-2834850 QB Tracking # 165167...	-2,692.24
Liability ...	02/12/2026	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # 165170...	-979.67
Paycheck	02/13/2026	8758	Hatter, Jason T		-877.50
Bill Pmt -...	02/15/2026		FRONTIER COMMUNICAT...	Pump Station Alarm System 1/22/...	-54.97
Bill Pmt -...	02/15/2026		SCE Plant	01/05/2026 TO 02/02/2026	-2,388.05
Bill Pmt -...	02/15/2026		SCE Pump Station	01/05/2026 TO 02/02/2026	-820.74
Bill Pmt -...	02/16/2026		UMPQUA BANK	2026 JANUARY	-2,582.44
Bill Pmt -...	02/17/2026	8754	ROBERT W. JOHNSON, C...	Audit FY 24/25 - State Controller ...	-525.00
Bill Pmt -...	02/17/2026	8755	STEVE SHIPLEY	Medical Reimbursment	-1,822.51
Bill Pmt -...	02/17/2026	8756	USA BLUE BOOK	February 2026	-267.59
Bill Pmt -...	02/17/2026	8757	W D Czeschin	REIMBURSEMENT FOR VACTOR...	-200.00
Jan 21 - Feb 17, 26					-38,534.74

**WORKING ACCOUNT BALANCES
PER ALLOCATION**

	7/1/2023	6/30/2024	6/30/2025	1/31/2026	7/1/2023 to 01/31/2026
Operations					
Checking	50,171.63	18,642.36	43,044.44	98,955.67	48,784.04
<i>*Inv - Operations Reserves</i>		25,000.00	50,000.00	71,329.43	71,329.43
<i>*Inv- Emergency Reserves</i>		42,546.40	137,546.40	192,546.40	192,546.40
<i>*Inv - PERS UAL</i>		25,000.00	25,000.00	30,688.00	30,688.00
<i>*Inv - Personnel Leave Liabilities</i>		25,000.00	25,000.00	25,000.00	25,000.00
<i>*Inv- Annual Insurance Holdings</i>				20,000.00	20,000.00
SF Owes JD			(6,916.21)	29,551.03	29,551.03
Total Operations Funds	50,171.63	136,188.76	273,674.63	468,070.53	386,038.54
<i>*Investment Pool</i>					
Capital					
Savings	152,054.71	52,898.82	55,574.42	88,944.71	(63,110.00)
<i>*Inv - Capital Reserves</i>		42,546.40	67,546.40	117,546.40	117,546.40
<i>*Inv- Generator Reserves</i>		42,546.40	75,000.00	150,000.00	150,000.00
<i>*Inv - Clarifier Replacement Holdings</i>			-	-	-
<i>Inv. - Vehicle Replacement Holdings</i>			-	-	-
Total Capital Funds	152,054.71	137,991.62	198,120.82	356,491.11	204,436.40
<i>*Investment Pool</i>					
Juniper Operations					
Juniper Drive Checking	107,248.24	140,925.97	118,767.88	153,445.27	46,197.03
Juniper Wash	1,514.88	-	(0.00)	(29,551.03)	(31,065.91)
Juniper Investment Funds	321,331.30	323,913.21	389,021.86	392,539.93	71,208.63
Total Juniper Drive	430,094.42	464,839.18	507,789.74	516,434.17	86,339.75

Hilton Creek Community Services District Sewer Funds Account Balances					
January 31, 2026					
Account	Previous				1/31/2026
	Balance	Credits	Debits	Adjustments	Balance
**Bank of America *	172,148.31	80,987.15	(154,179.79)	-	98,955.67
Sewer Fund Use Fees & Expenses		76,868.05	(50,902.86)		
Cancelled / Return/ Fin. Chg Other			(50,625.00)		<i>Vector Purchase</i>
County Inv. Pool Transfer		-	-		
LAIF Transfers					
Capital Reserve Transfer		-	(33,365.67)		
Other		304.94	-		
Delinquent Accounts - Collection					
Availability Fees					
Juniper Deposits/Expenses		2,407.12	(19,286.26)		
Juniper Drive Transfers		-	-		
Admin / Late Fees		1,407.04			
Capital Reserve	55,577.22	33,367.49	-	-	88,944.71
Connection & Availability Fees					
Transfers		33,365.67			
Interest		1.82			
LAIF	5,621.85	59.45	-	-	5,681.30
Checking Transfers					
Interest		59.45			
Other					
Other					
County Investment Pool	708,238.54	106,185.29	(108.42)	-	814,315.41
Checking Transfers			-		
LAIF Transfers					
Interest					
Unsec. Property Tax		5,712.03	(108.42)		Adj Prop Tax
Secure Property Tax		81,924.42			
Other					
Unitary Property Tax		2,539.51			
Delinquent /Avial Fee Collection		16,009.33			
Total**	941,585.92	220,599.38	(154,288.21)	-	1,007,897.09

** Balance Owed to Sewer Fund 29,551.03
 PETTY CASH (NOT TO EXCEED \$500) 1.53
 Total with Juniper Drive Oweing 1,037,449.65

COUNTY INVESTMENT POOL HOLDINGS - REMAINS WITHIN INVEMENT POOL					
HOLDINGS	607,110.23	-	-	-	607,110.23
Emergency Reserves Holdings	192,546.40				192,546.40
Capital Reserves Holdings	117,546.40				117,546.40
Operation Reserves Holdings	71,329.43				71,329.43
Operations Generator Holdings	150,000.00				150,000.00
Operations - Vehicle Replacements	-				-
PERS UAL Holdings	30,688.00				30,688.00
Personnel Leave Liability Holdings	25,000.00				25,000.00
Annual Insurance Holdings	20,000.00				20,000.00

Petty Cash					
(Not to exceed \$500)					
CHANGES	Previous Bal	Credits	Debits	Adjustments	End of Month Bal
	1.53				1.53

Juniper Drive Special Zone of Benefit Funds

0
January 31, 2026

	Previous	Credits	Debits	Adjustments	1/31/2026 Balance
Bank of America	146,086.96	7,431.82	(73.51)	-	153,445.27
Juniper Drive Fees Collected		7,431.82			
Juniper Drive Expenses			(73.51)		
LAIF	5,252.89	55.54	-	-	5,308.43
Interest		55.54			
Other					
County Investment Pool	392,539.93	-	-	-	392,539.93
Checking Transfers					
Interest					
Other					
Total**	543,879.78	7,487.36	(73.51)	-	551,293.63

** Balance Owed to Sewer Fund (29,551.03)
Total with Balance Owed to Sewer Fund 521,742.60

Juniper Drive Wash					
Fwd	JD Fees Coll	JD Checks	*Adjust	Pmt to SF	JD Owes SF
	(12,671.89)	2,407.12	(19,286.26)		(29,551.03)

Funds collected / paid in Sewer Fund

HILTON CREEK COMMUNITY SERVICES DISTRICT

Balance Sheet

As of January 31, 2026

02/11/26

Accrual Basis

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · 1 Bank of America-Checking	94,585.69
10001 · PETTY CASH	1.53
12000 · 3 B of America-Capital Reserve	88,944.71
13000 · 4 Mono Co Treasury Inv. Pool	814,315.41
14000 · 5 LAIF	
General Sewer Fund	4,957.36
14000 · 5 LAIF - Other	723.94
Total 14000 · 5 LAIF	5,681.30
Total Checking/Savings	1,003,528.64
Accounts Receivable	
10100 · Accounts receivable	
10101 · SEWER USE FEES	
10105 · Finance Charge	1,230.99
10109 · LIEN FEE	-100.00
10101 · SEWER USE FEES - Other	77,838.82
Total 10101 · SEWER USE FEES	78,969.81
10102 · AVAILABILITY FEES	975.00
10107 · Non Customer	-211.60
10108 · ADMIN FEE - DELINQUENT ACCOU...	2,157.57
10100 · Accounts receivable - Other	-495.54
Total 10100 · Accounts receivable	81,395.24
10103 · SEWER CONNECTION FEE	-110.62
Total Accounts Receivable	81,284.62
Other Current Assets	
10202 · Allowance for uncollectibles	-254.45
12101 · WIP	
12101A · Blower Project	42,669.75
Total 12101 · WIP	42,669.75
1499 · Undeposited Funds	2,145.00
Z 100 · Account Transaction Temporary	840.56
Total Other Current Assets	45,400.86
Total Current Assets	1,130,214.12
Fixed Assets	
10300 · Property, Plant & Equipment	
10301 · Equipment	3,104,881.53
10302 · Facilities Improvements	78,028.37
10303 · Other Equipment	21,391.22
10304 · Vehicles	16,500.00
10300 · Property, Plant & Equipment - Other	53,625.00
Total 10300 · Property, Plant & Equipment	3,274,426.12
Total Fixed Assets	3,274,426.12
Other Assets	
10305 · Accumulated depreciation	-2,958,615.35
16000 · Transfer	12,980.15
Total Other Assets	-2,945,635.20
TOTAL ASSETS	1,459,005.04

HILTON CREEK COMMUNITY SERVICES DISTRICT

Balance Sheet

02/11/26

As of January 31, 2026

Accrual Basis

	Jan 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	-221.63
Total Accounts Payable	-221.63
Other Current Liabilities	
10400 · Accounts payable	4,387.22
10403 A · Delinquent Accounts County TXF	-7,564.19
17000 · Juniper Dr SZB Clearing Acct	-29,551.03
2100 · Payroll Liabilities	
2103 · B Retirement - EE Cont	-0.11
2100 · Payroll Liabilities - Other	-1,070.47
Total 2100 · Payroll Liabilities	-1,070.58
2110 · Direct Deposit Liabilities	-1,897.68
Total Other Current Liabilities	-35,696.26
Total Current Liabilities	-35,917.89
Long Term Liabilities	
10502 · PENSION LIABILITIES	
10503 · Def inflows of resources-actuar	48,688.00
10504 · Def outflows of resources-actua	-109,953.00
10506 · Net Pension Liability	321,685.00
Total 10502 · PENSION LIABILITIES	260,420.00
2500 · Loan - LA County	12,868.62
Total Long Term Liabilities	273,288.62
Total Liabilities	237,370.73
Equity	
1110 · Retained Earnings	1,139,044.51
1112 · Capital Improvement Reserve	114,931.71
Net Income	-32,341.91
Total Equity	1,221,634.31
TOTAL LIABILITIES & EQUITY	1,459,005.04

HILTON CREEK COMMUNITY SERVICES DISTRICT

All Sewer Fund Transaction Detail Report

January 2026

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Paycheck	01/01/2026	8740	Hatter, Jason T		10000 · 1 Ban...	162	-SPLIT-		877.50
Bill Pmt -Check	01/01/2026		PERS Health Ins...	JANUARY ...	10000 · 1 Ban...		20000 · *Acc...		3,244.47
Deposit	01/01/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	100.95	
Bill Pmt -Check	01/02/2026		AT&T	DECEMBE...	10000 · 1 Ban...		20000 · *Acc...		436.29
Liability Check	01/05/2026	E-pay	Emp. Dev. Dept.	499-0247-1 ...	10000 · 1 Ban...		-SPLIT-		56.77
Liability Check	01/05/2026	E-pay	EFTPS	94-2834850...	10000 · 1 Ban...		-SPLIT-		2,451.80
Liability Check	01/05/2026	E-pay	Emp. Dev. Dept.	499-0247-1 ...	10000 · 1 Ban...		-SPLIT-		981.93
Deposit	01/05/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	55.31	
Bill Pmt -Check	01/05/2026		MAMMOTH DISP...	DEC 2025	10000 · 1 Ban...		20000 · *Acc...		228.94
Bill Pmt -Check	01/06/2026	8741	MCWD	Purchase of...	10000 · 1 Ban...		20000 · *Acc...		50,625.00
Deposit	01/06/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	210.00	
Deposit	01/07/2026		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		17000 · Juni...	98.42	
Deposit	01/07/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	87.78	
Deposit	01/08/2026			Deposit	10000 · 1 Ban...		-SPLIT-	305.85	
Bill Pmt -Check	01/09/2026		MCWD	PAID ONLI...	10000 · 1 Ban...		20000 · *Acc...		77.60
Deposit	01/09/2026			Deposit	10000 · 1 Ban...		-SPLIT-	3,890.34	
Deposit	01/09/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/09/2026			FTC Prime ...	10000 · 1 Ban...		6505 · Dues ...	2.13	
Transfer	01/09/2026			TRANSFER...	10000 · 1 Ban...		10403 A · De...		7,564.19
Deposit	01/10/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/10/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	90.00	
Deposit	01/10/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Bill Pmt -Check	01/15/2026		Bank of America	FEE - REM...	10000 · 1 Ban...		20000 · *Acc...		15.00
Bill Pmt -Check	01/15/2026		FRONTIER COM...	Pump Statio...	10000 · 1 Ban...		20000 · *Acc...		54.75
Bill Pmt -Check	01/15/2026		Inyo County Wast...	00379	10000 · 1 Ban...		20000 · *Acc...		38.25
Bill Pmt -Check	01/15/2026		MAMMOTH BUSI...	INVOICE 1...	10000 · 1 Ban...		20000 · *Acc...		274.50
Bill Pmt -Check	01/15/2026		SCE Plant	12/03/2025-...	10000 · 1 Ban...		20000 · *Acc...		2,411.44
Bill Pmt -Check	01/15/2026		SCE Pump Station	12/03/2025-...	10000 · 1 Ban...		20000 · *Acc...		892.36
Bill Pmt -Check	01/15/2026	8742	Isabel Connolly	Employee R...	10000 · 1 Ban...		20000 · *Acc...		592.26
Bill Pmt -Check	01/15/2026	8743	MOUNTAIN MEA...	JAN FEB &...	10000 · 1 Ban...		20000 · *Acc...		300.00
Bill Pmt -Check	01/15/2026	8744	Robert D Niehaus...	AVAILABILI...	10000 · 1 Ban...		20000 · *Acc...		5,851.76
Bill Pmt -Check	01/15/2026	8745	USA BLUE BOOK	January 2026	10000 · 1 Ban...		20000 · *Acc...		184.39
Bill Pmt -Check	01/15/2026	8746	THE SHEET	Public Notic...	10000 · 1 Ban...		20000 · *Acc...		1,072.00
Bill Pmt -Check	01/15/2026		AT&T	JANUARY ...	10000 · 1 Ban...		20000 · *Acc...		266.25
Deposit	01/16/2026			Deposit	10000 · 1 Ban...		-SPLIT-	7,291.85	
Deposit	01/16/2026			Deposit	10000 · 1 Ban...		-SPLIT-	39,277.73	
Transfer	01/18/2026			Funds Tran...	10000 · 1 Ban...		12000 · 3 B ...		33,365.67
Deposit	01/19/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	664.34	
Deposit	01/19/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	364.34	
Bill Pmt -Check	01/20/2026	8747	W D Czeschin	Medical Rei...	10000 · 1 Ban...		20000 · *Acc...		1,599.95
Bill Pmt -Check	01/20/2026	8748	BILLY CZESCHIN	Equipment ...	10000 · 1 Ban...		20000 · *Acc...		17,500.00
Bill Pmt -Check	01/20/2026	8749	BILLY CZESCHIN	FUEL REIM...	10000 · 1 Ban...		20000 · *Acc...		112.08
Bill Pmt -Check	01/20/2026	8751	Isabel Connolly	Medical Rei...	10000 · 1 Ban...		20000 · *Acc...		1,800.00
Deposit	01/20/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	55.31	
Deposit	01/20/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/20/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/20/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/20/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/20/2026			Deposit	10000 · 1 Ban...		-SPLIT-	235.60	

HILTON CREEK COMMUNITY SERVICES DISTRICT

All Sewer Fund Transaction Detail Report

January 2026

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Bill Pmt -Check	01/20/2026		Intuit	ACH CUST...	10000 · 1 Ban...		20000 · *Acc...		120.75
Bill Pmt -Check	01/20/2026		Intuit	ACH CUST...	10000 · 1 Ban...		20000 · *Acc...		246.06
Deposit	01/21/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	403.80	
Deposit	01/21/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/21/2026			Deposit	10000 · 1 Ban...		-SPLIT-	214.00	
Deposit	01/22/2026			Deposit	10000 · 1 Ban...		-SPLIT-	819.01	
Deposit	01/23/2026			Deposit	10000 · 1 Ban...		-SPLIT-	302.85	
Deposit	01/23/2026			Deposit	10000 · 1 Ban...		-SPLIT-	423.99	
General Journal	01/23/2026	LB 2...	WALLACE C & G	REJECTED...	10000 · 1 Ban...	162	10101 · SE...		201.90
Bill Pmt -Check	01/23/2026		Intuit	RETURNE...	10000 · 1 Ban...		20000 · *Acc...		10.00
Bill Pmt -Check	01/25/2026		UMPQUA BANK		10000 · 1 Ban...		20000 · *Acc...		2,560.81
Deposit	01/26/2026			Deposit	10000 · 1 Ban...		-SPLIT-	10,870.38	
Deposit	01/26/2026		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		17000 · Juni...	196.84	
Deposit	01/26/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/26/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/26/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/26/2026		UMPQUA A...	Deposit	10000 · 1 Ban...		7030 · Other ...	304.94	
Deposit	01/27/2026			Deposit	10000 · 1 Ban...		-SPLIT-	423.99	
Deposit	01/27/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/29/2026			Deposit	10000 · 1 Ban...		-SPLIT-	1,211.40	
Deposit	01/29/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	01/29/2026		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		-SPLIT-	1,521.34	
Liability Check	01/30/2026		QuickBooks Payr...	Created by ...	10000 · 1 Ban...		2110 · Direct...		16,329.52
Deposit	01/30/2026			Deposit	10000 · 1 Ban...		-SPLIT-	7,343.74	
Deposit	01/30/2026			Deposit	10000 · 1 Ban...		-SPLIT-	605.70	
Deposit	01/30/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	400.00	
Deposit	01/30/2026		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		-SPLIT-	590.52	
Paycheck	01/31/2026	DD15...	BEATTY, LORIN...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	01/31/2026	DD15...	CONNOLLY, ISA...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	01/31/2026	DD15...	CZESCHIN, WIN...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	01/31/2026	8752	FIORE, MARK		10000 · 1 Ban...	162	-SPLIT-		257.97
Paycheck	01/31/2026	DD15...	HAFNER, KEITH	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	01/31/2026	8753	SHIPLEY, STEV...		10000 · 1 Ban...	162	-SPLIT-		257.97
Paycheck	01/31/2026	DD15...	SORNOSO, CHA...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	01/31/2026	DD15...	CZESCHIN, WIL...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	01/31/2026	DD15...	PRESTON, DEVI...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Liability Check	01/31/2026		PERS Retirement	3320645013	10000 · 1 Ban...		2103 · B Reti...		460.45
Liability Check	01/31/2026		PERS 457 Contri...	3320645013	10000 · 1 Ban...		2101 · 457 E...		183.33
Bill Pmt -Check	01/31/2026		PERS Retirement	JAN EMPL...	10000 · 1 Ban...		20000 · *Acc...		675.88
TOTAL								80,987.15	154,179.79

HILTON CREEK COMMUNITY SERVICES DISTRICT

Juniper Drive Clearing Account Monthly Detail Report

January 2026

Type	Date	Name	Memo	Class	Debit	Credit
Bill	01/01/2026	PERS Health Ins...	10% Health...	164	291.58	
Bill	01/01/2026	PERS Health Ins...	10% Health ...	164	32.47	
Bill	01/02/2026	AT&T	10%	164	43.62	
Deposit	01/07/2026	JUNIPER DRIVE ...	J6017007-0...	164		98.42
Bill	01/15/2026	THE SHEET	10% DEL	164	64.00	
Bill	01/20/2026	W D Czeschin	10%	164	87.33	
Bill	01/20/2026	W D Czeschin	10%	164	72.66	
Bill	01/20/2026	BILLY CZESCHIN	SNOW RE...	164	15,750.00	
Bill	01/20/2026	Isabel Connolly	10% Board ...	164	180.00	
Bill	01/25/2026	UMPQUA BANK	10% FUEL ...	164	59.59	
Bill	01/25/2026	UMPQUA BANK	10% OFFIC...	164	71.20	
Deposit	01/26/2026	JUNIPER DRIVE ...	J6013019-0...	164		196.84
Deposit	01/29/2026	JUNIPER DRIVE ...	J6012002 C...	164		196.84
Deposit	01/29/2026	JUNIPER DRIVE ...	J6013015 N...	164		85.10
Deposit	01/29/2026	JUNIPER DRIVE ...	J6013007 N...	164		85.10
Deposit	01/29/2026	JUNIPER DRIVE ...	J6013007 N...	164		196.84
Deposit	01/29/2026	JUNIPER DRIVE ...	J6017004 J...	164		196.84
Deposit	01/29/2026	JUNIPER DRIVE ...	J6017005 J...	164		85.00
Deposit	01/29/2026	JUNIPER DRIVE ...	J602003 F...	164		196.84
Deposit	01/29/2026	JUNIPER DRIVE ...	J602006 F...	164		85.10
Deposit	01/29/2026	JUNIPER DRIVE ...	J6013006 H...	164		196.84
Deposit	01/29/2026	JUNIPER DRIVE ...	J6016004 S...	164		196.84
Bill	01/30/2026	AT&T	10%	164	26.62	
Deposit	01/30/2026	JUNIPER DRIVE ...	J6012001	164		196.84
Deposit	01/30/2026	JUNIPER DRIVE ...	HAMILTON	164		196.84
Deposit	01/30/2026	JUNIPER DRIVE ...	J6016005	164		196.84
Bill	01/31/2026	PERS Retirement	10%	164	67.58	
General Journal	01/31/2026		10% GROS...	164	657.79	
General Journal	01/31/2026		10% GROS...	164	131.56	
General Journal	01/31/2026		10% GROS...	164	1,024.50	
General Journal	01/31/2026		10% GROS...	164	18.33	
General Journal	01/31/2026		10% GROS...	164	422.65	
General Journal	01/31/2026		10% GROS...	164	18.33	
General Journal	01/31/2026		10% GROS...	164	114.80	
General Journal	01/31/2026		Total 10% I...	164	38.33	
General Journal	01/31/2026		Total 10% ...	164	38.33	
General Journal	01/31/2026		Total 10% ...	164	28.33	
General Journal	01/31/2026		Total 10% ...	164	18.33	
General Journal	01/31/2026		Total 10% S...	164	28.33	
TOTAL					19,286.26	2,407.12

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

02/11/26

Balance Sheet

Accrual Basis

As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
101 - Checking - B of A	153,445.27
102 - LAIF	5,308.43
Mono County Treasury Inv. Pool	392,539.93
Total Checking/Savings	551,293.63
Accounts Receivable	
120 - ACCOUNTS RECEIVABLE	
121 - FINANCE CHARGES	-22.79
122 - MAINTENANCE FEES	8,807.80
Total 120 - ACCOUNTS RECEIVABLE	8,785.01
Total Accounts Receivable	8,785.01
Other Current Assets	
JDSZB Wash Account	-29,551.03
12000 · Undeposited Funds	984.61
Total Other Current Assets	-28,566.42
Total Current Assets	531,512.22
TOTAL ASSETS	531,512.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 - ACCOUNTS PAYABLE	108.00
Total Accounts Payable	108.00
Total Current Liabilities	108.00
Total Liabilities	108.00
Equity	
32000 · 304 - Retained Earnings	542,219.64
Net Income	-10,815.42
Total Equity	531,404.22
TOTAL LIABILITIES & EQUITY	531,512.22

11:20 AM

02/11/26

Accrual Basis

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT
Transactions By Month
January 2026

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Jan 26							
Deposit	01/16/2026	Deposit	101 - Checking - ...	X	-SPLIT-	7,346.72	
Check	01/20/2026	ACH FEES ...	101 - Checking - ...	X	64900 · 507 ...		73.51
Deposit	01/30/2026	Deposit	101 - Checking - ...	X	12000 · Und...	85.10	
Jan 26						<u>7,431.82</u>	<u>73.51</u>

JUNIPER DRIVE WASH ACCCOUNT

Transactions By Month

January 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Jan 26									
General Journal	01/01/2026	LB F...	Health Insur...	Health Insur...	JDSZB Wash Ac...		-SPLIT-		291.58
General Journal	01/01/2026	LB F...	Health Insur...	Health Insur...	JDSZB Wash Ac...		JDSZB Was...		32.47
General Journal	01/02/2026	LB F...	ATT	ATT	JDSZB Wash Ac...		68100 · 515 ...		43.62
Deposit	01/07/2026		Deposit	Deposit	JDSZB Wash Ac...		12000 · Und...	98.42	
General Journal	01/15/2026	LB F...	PUBLICATI...	PUBLICATI...	JDSZB Wash Ac...		68100 · 515 ...		64.00
General Journal	01/20/2026	LB F...	SNOW RE...	SNOW RE...	JDSZB Wash Ac...		512 - SNOW...		15,750.00
General Journal	01/20/2026	LB F...	10% Medic...	10% Medic...	JDSZB Wash Ac...		504 C EE M...		159.99
General Journal	01/20/2026	LB F...	IC	IC	JDSZB Wash Ac...		504 D 10% ...		180.00
General Journal	01/25/2026	LB F...	CC Fuel	CC Fuel	JDSZB Wash Ac...		-SPLIT-		59.59
General Journal	01/25/2026	LB F...	CC Office E...	CC Office E...	JDSZB Wash Ac...		JDSZB Was...		71.20
Deposit	01/26/2026		Deposit	Deposit	JDSZB Wash Ac...		12000 · Und...	196.84	
Deposit	01/29/2026		Deposit	Deposit	JDSZB Wash Ac...		-SPLIT-	1,521.34	
General Journal	01/30/2026	LB F...	ATT	ATT	JDSZB Wash Ac...		68100 · 515 ...		26.62
Deposit	01/30/2026		Deposit	Deposit	JDSZB Wash Ac...		-SPLIT-	590.52	
General Journal	01/31/2026	LB F...	10% Retire...	10% Retire...	JDSZB Wash Ac...		504-A - Retir...		67.58
General Journal	01/31/2026	LB F...	10% IC Gro...	10% IC Gro...	JDSZB Wash Ac...		-SPLIT-		38.33
General Journal	01/31/2026	LB F...	10% WC Gr...	10% WC Gr...	JDSZB Wash Ac...		JDSZB Was...		38.33
General Journal	01/31/2026	LB F...	10% MF Gr...	10% MF Gr...	JDSZB Wash Ac...		JDSZB Was...		28.33
General Journal	01/31/2026	LB F...	10% DP Gr...	10% DP Gr...	JDSZB Wash Ac...		JDSZB Was...		18.33
General Journal	01/31/2026	LB F...	10% SS Gr...	10% SS Gr...	JDSZB Wash Ac...		JDSZB Was...		28.33
General Journal	01/31/2026	LB F...	10% GROS...	10% GROS...	JDSZB Wash Ac...		-SPLIT-		657.79
General Journal	01/31/2026	LB F...	10% ADD R...	10% ADD R...	JDSZB Wash Ac...		JDSZB Was...		131.56
General Journal	01/31/2026	LB F...	100% JUNI...	100% JUNI...	JDSZB Wash Ac...		JDSZB Was...		1,024.50
General Journal	01/31/2026	LB F...	100% JUNI...	100% JUNI...	JDSZB Wash Ac...		JDSZB Was...		18.33
General Journal	01/31/2026	LB F...	10% Gross ...	10% Gross ...	JDSZB Wash Ac...		-SPLIT-		114.80
General Journal	01/31/2026	LB F...	10% Gross ...	10% Gross ...	JDSZB Wash Ac...	X	JDSZB Was...	0.00	
General Journal	01/31/2026	LB F...	10% Gross ...	10% Gross ...	JDSZB Wash Ac...		-SPLIT-		422.65
General Journal	01/31/2026	LB F...	10% ADD C...	10% ADD C...	JDSZB Wash Ac...		JDSZB Was...		18.33
								2,407.12	19,286.26

Jan 26

HILTON CREEK COMMUNITY SERVICES DISTRICT

Profit & Loss

January 2026

02/09/26

Accrual Basis

	Jan 26
Ordinary Income/Expense	
Income	
4015 · Fees	
4010 · Use Fees	869.09
4011 · Availability Fees	0.00
4014 · Returned /Rejected Payments	-10.00
Total 4015 · Fees	<u>859.09</u>
4020 · Other Income	
4018 · Late Fee Charges	940.15
Total 4020 · Other Income	<u>940.15</u>
Total Income	<u>1,799.24</u>
Gross Profit	1,799.24
Expense	
6003 · Depreciation Expense	4,200.00
6100 · Employee Benefits	
6101 · Health Insurance	
6103A · Health Insurance Operator II	2,624.26
6104 · D Health Insurance - Retired	292.30
Total 6101 · Health Insurance	<u>2,916.56</u>
6106 · Retirement	
6107 · Retirement - ER Contribution	
6100A · RETIREMENT ER CONT - OPE...	608.30
Total 6107 · Retirement - ER Contribution	<u>608.30</u>
Total 6106 · Retirement	608.30
6117 · Add Compensation - Director	825.00
6119A · Add Compensation Oper II	165.00
6120 · Add Compensation - Secretary	165.00
6121 · A Medical Reimb - Board	3,059.96
6122 · A Medical Reimb - Employee	0.00
Total 6100 · Employee Benefits	<u>7,739.82</u>
6200 · Payroll Expenses	
6201 · Gross Payroll-Board of Director	540.00
6203A · Gross Payroll - Oper II	5,920.08
6204A · Gross Payroll Op II - Add Dutie	1,184.01
6205A · Gross PR Oper II OT 1.5 Op II	227.78
6206A · Gross PR Op II Standby	412.50
6207 · Gross Payroll - Chief Plant Op	
6208 · Weekly Standby Stipend - CPO	0.00
6207 · Gross Payroll - Chief Plant Op - Ot...	3,217.50
Total 6207 · Gross Payroll - Chief Plant Op	<u>3,217.50</u>
6211 · Gross Payroll - Per Diem Ops	1,000.00
6212 · Gross Payroll-Secretary	3,803.85
6213A · Per Diem - Assistant Secretary	1,033.20
6215 · Payroll Taxes	1,462.41
6200 · Payroll Expenses - Other	0.00
Total 6200 · Payroll Expenses	<u>18,801.33</u>
6240 · Miscellaneous	0.01
6280 · Professional Fees	
6286 · Rate Study	5,851.76
Total 6280 · Professional Fees	<u>5,851.76</u>
6500 · Operations Administration	
6505 · Dues and Subscriptions	-2.13

HILTON CREEK COMMUNITY SERVICES DISTRICT

Profit & Loss

January 2026

02/09/26

Accrual Basis

	Jan 26
6557 · Telephone	
6557B · Telephone - Cell	632.30
6557C · Telephone - Fire Alarm	54.75
Total 6557 · Telephone	687.05
6560 · Contingency	592.26
Total 6500 · Operations Administration	1,277.18
6550 · Office Expenses	
6550A · Bank Service Charges	385.67
6550C · Website / Advert./ Pub Notice	1,323.00
6550E · Postage/Shipping - Lab Testing	274.50
6550G · Office Communication- Not Phone	43.20
6550J · Office General / Misc	121.48
Total 6550 · Office Expenses	2,147.85
6556 · Education	161.10
6600 · Repairs & Maintenance	
6601 · A Automobile Expense	
6601A · Fuel	536.35
Total 6601 · A Automobile Expense	536.35
6603 · Lab Testing	137.05
6604 · Plant - General / Misc	462.81
6605 · Tools & Equipment - Non Capital	915.02
6608 · Sludge Removal	38.25
6609 · Sewer Lines- General Maint	300.00
6611 · U Utilities	
6611 B · SCE - Plant	2,411.44
6611 C · SCE - Pump Station	892.36
Total 6611 · U Utilities	3,303.80
6620 · Plant Equipment - Capital	50,625.00
Total 6600 · Repairs & Maintenance	56,318.28
6615 · Equipment Rental	
6615 A · Equipment Use - Plant Projects	112.08
6615 B · Equip. Use - Avail/Standby Fee	1,750.00
Total 6615 · Equipment Rental	1,862.08
Total Expense	98,359.41
Net Ordinary Income	-96,560.17
Other Income/Expense	
Other Income	
7030 · Other Income z	304.94
7031 · Interest Income	61.27
Total Other Income	366.21
Net Other Income	366.21
Net Income	-96,193.96

HILTON CREEK COMMUNITY SERVICES DISTRICT

BUDGET FY 2025-2026

Saturday, January 31, 2026

2025/2026

REVENUE	GL#	SEWER Budget	2025/2026		Year To Date	Over (Under)	Goal Over
			December	January			
			0.5000	0.5833			
General Operating Revenue:							
1	Property Taxes <u>Transferred</u> to Operations	313,490.88	100,000.00		157,982.57	(155,508.31)	
Sewer Operation & Maintenance Revenue:							
2	Sewer Use Fees 15% Inc	616,722.00	42,941.35	76,868.05	398,980.37	(217,741.63)	
Sewer Capital Improvement Revenue: Moved							
Investment Revenue							
3	Interest on Investments	-			-	-	
4	Transfer From Reserves	-			-	-	
5	Transfer From Other Funds	-			-	-	
6	Other Revenue	-		304.94	304.94	304.94	
7	Late Charges	-		1,407.04	3,696.55	3,696.55	
	<i>Juniper Drive Funds Collected or (Transferred)</i>				-		
TOTAL REVENUES		930,212.88	142,941.35	78,580.03	560,964.43	(369,248.45)	
EXPENSES							
ADMINISTRATION EXPENSES		6000					
8	Administration Fees	6001	500.00		-	(500.00)	
9	Trasfer out to Emergency Reserves		-		-		
10	Transfer out to Capital Improvement Projects		-		-		
11	***Depreciation Expense (Book Entry Only)	6003	50,000.00	4,200.00	4,200.00	29,400.00	(20,600.00)
SUBTOTAL		50,500.00	4,200.00	4,200.00	29,400.00	(21,100.00)	-

		2025/2026				Year To	Over	Goal
		SEWER Budget		December	January	Date		
	Estimated EMPLOYEE BENEFITS	6100						
12	Medical Reimbursement - Director (5)	6121	18,207.90	363.68	3,059.96	4,760.67	(13,447.23)	
13	Medical Reimbursement - GM	6122	1,620.00			-	(1,620.00)	
14	Medical Reimbursement - Oper II	6122	6,115.50			-		
15	Medical Reimbursement - OIT	6122	1,620.00					
16	Medical Reimbursement - Secretary	6122	1,763.69			1,133.42		
17	Health Insurance (1) General Manager	6102	31,500.00				(31,500.00)	
18	Health Insurance (1) Base Rate Oper II	6103A	31,500.00	2,373.96	2,624.26	16,871.81	(14,628.19)	
19	Health Insurance OIT (Currently Unfilled)	6103B	31,500.00				(31,500.00)	
20	Health Insurance - Retired (2)	6104	4,050.00	263.77	292.30	1,897.45	(2,152.55)	
21	Retirement Benefits - Employer Contributions GM	6108	7,749.50			-	(7,749.50)	
22	Retirement Benefits - Employer Contributions Oper II (10.19%)	6107	7,719.08	1,216.60	608.30	4,258.24	(3,460.84)	
23	Retirement Benefits - Employer Contributions OIT (Pepra 7.96%)	6109	4,097.81					
24	Additional Compensation - GM	6118	1,980.00			-	(1,980.00)	
25	Additional Compensation - Oper II	6119A	1,980.00	146.67	165.00			
26	Additional Compensation - OIT	6119B	1,980.00			-	(1,980.00)	
27	Add Compensation - Directors	6117	9,900.00	693.35	825.00	5,735.20	(4,164.80)	
28	Add Compensation - Secretary	6120	1,980.00	146.67	165.00	1,155.04	(824.96)	
SUBTOTAL			165,263.46	5,204.70	7,739.82	35,811.83	(115,008.06)	-

		2025/2026				Year To	Over	Goal
		SEWER Budget		December	January	Date		
PAYROLL		6200						
Salaries & Employee Benefits:						-		
29	Director's Gross Salary + \$3,000 Special Meetings if they occur	6201	8,100.00	400.00	540.00	3,820.00	(4,280.00)	
30	General Manager Salary	6202	95,990.27			-	(95,990.27)	
31	Operator II	6203A	76,050.00	5,262.29	5,920.08	41,442.48	(34,607.52)	
32	Operator II Overtime	6205A	16,500.00	933.52	227.78	8,230.72	(8,269.28)	
33	Operator II Additional Duties Pay	6204A	17,600.00	1,052.45	1,184.01	8,288.35	(9,311.65)	
34	Operator II Operations Stand by Time	6206A	3,000.00	512.50	412.50	2,806.25	(193.75)	
35	OIT	6203B	51,480.00					
36	OIT Overtime (100 Hours)	6205A	4,125.00					
37	OIT Operations Stand by Time	6206B	1,000.00		0.01			
38	Chief Plant Operator - Part Time	6207	80,000.00	2,062.50	3,217.50	31,894.50	(48,105.50)	
39	CPO Operations Stand by Time	6208	1,000.00			213.48		
40	Perdiem Operations	6211	20,000.00	1,000.00	1,000.00	8,852.50	(11,147.50)	
41	Secretarial Gross Salary Part Time	6212	50,094.00	3,381.20	3,803.85	28,426.95	(21,667.05)	
43	Per Diem Administrative Assistant	6213A	19,800.00	666.50	1,033.20			
44	Payroll Taxes	6215	18,900.00	951.17	1,462.41	8,651.27	(10,248.73)	
SUBTOTAL			463,639.27	16,222.13	18,801.34	142,626.50	(243,821.25)	-

		2025/2026				Year To	Over	Goal
		SEWER Budget	December	January	Date			
OPERATIONS		6500						
45	Liability Insurance	6571	10,350.00		9,687.33		(662.67)	
46	Worker's Comp Insurance	6572	18,000.00		15,903.25		(2,096.75)	
47	Auditor / Accounting	6281	11,340.00		8,775.00		(2,565.00)	
48	Legal Fees	6283	4,770.00		-		(4,770.00)	
49	Rate Study Avail Fees & Connection Fees - Carry Over	6283	6,820.00	5,851.76	6,821.76		1.76	OVER
50	Dues & Subscriptions	6505	3,600.00	(2.13)	3,577.87		(22.13)	
51	Travel -Non Litigation	6506	1,800.00		2,176.81		376.81	
52	License & Permits	6307	35,000.00	32,640.31	32,640.31		(2,359.69)	
53	Educational Expenses	6556	8,100.00	824.93	161.10	2,553.53	(5,546.47)	
54	Telephone	6557	4,500.00	293.24	687.05	2,234.00	(2,266.00)	
55	Office Expenses	6550	12,000.00	410.11	2,147.85	10,204.39	(1,795.61)	
56	Rent/Property Lease	6290	500.00		-			
57	Contingency Admin Operations	6560	10,000.00	1,848.75	592.26	7,157.51	(2,842.49)	
SUBTOTAL			126,780.00	36,017.34	9,437.89	101,731.76	(24,548.24)	-
REPAIRS & MAINTENANCE		6600						
58	Auto Expenses	6601	4,950.00	505.32	536.35	3,080.88	(1,869.12)	
59	Contract Services	6602	5,000.00			-	(5,000.00)	
60	Lab Testing	6603	6,500.00	886.04	137.05	2,518.46	(3,981.54)	
61	Plant - General Repairs & Maintenance	6604	15,000.00	3,047.33	462.81	11,570.70	(3,429.30)	
62	Tools & Equipment - Non Capital	6605	10,000.00		915.02	3,227.77	(6,772.23)	
63	SCADA	6606	15,000.00			-	(15,000.00)	
64	Plant - Pond Maintenance	6607	2,000.00			-	(2,000.00)	
65	Plant - Sludge Removal	6608	2,000.00	145.50	38.25	294.25	(1,705.75)	
66	Sewer Lines - Vactor, Replace, Lining & General Maint.	6609	70,000.00		50,925.00	52,755.00	(17,245.00)	
67	Supplies & Uniform/Clothing Allowance	6559	1,200.00			-	(1,200.00)	
68	Water	6611A	18,000.00			600.00	(17,400.00)	
69	SCE- Plant	6611B	33,000.00	2,151.66	2,411.44	13,168.58	(19,831.42)	
70	SCE - Pump Station	6611C	12,100.00	818.12	892.36	4,891.85	(7,208.15)	
71	Heavy Equipment & Snow Removal Plant	6616	15,000.00		1,862.08	3,659.93	(11,340.07)	
72	Repairs & Maintenance Contingency	6618	10,198.00			6,307.50	(3,890.50)	
SUBTOTAL			219,948.00	7,553.97	58,180.36	102,074.92	(117,873.08)	-

		2025/2026			Year To	Over	Goal
		SEWER Budget	December	January	Date		
LONG TERM LIABILITY							
73	L.A County - Loan Repayment	6900	16,600.00		-	(16,600.00)	
74	CalPERS Unfunded Liability -	6503	27,900.00		26,380.80	(1,519.20)	
75	Leave Payout (Vac & SL) - Inv. Fund Alloc.	2106	22,500.00		-		
SUBTOTAL			67,000.00	-	-	26,380.80	(18,119.20)
SUBTOTAL ALL EXPENSES		1,093,130.73	69,198.14	98,359.41	438,025.81	(540,469.82)	
LESS ADJUSTMENTS							
76	Depreciation Expense (Book Entry Only)		50,000.00	4,200.00	4,200.00	29,400.00	(20,600.00)
76	**** Vacant GM/OIT Positions		234,642.57	-	-	-	(234,642.57)
	Long Term Liabilities (Not LA County)		67,000.00	-	-	26,380.80	
	***Less Non Budget Items					-	
	Adjusted Total Expenses		351,642.57	4,200.00	4,200.00	55,780.80	
TOTAL ADJUSTED EXPENSES			741,488.16	64,998.14	94,159.41	408,625.81	(332,862.35)
Year to Date Available Revenue (Include. Prop. Tax TXF)					560,964.43		
Year to Date Expenses					408,625.81		
Net Available Revenue					152,338.62		
CAPITAL EXPENSE							
Adjusted At Boards Request/Approval							

Budget to Actual Notes

10% Juniper Drive Cost Share has been calculated out of Sewer Budget

**JUNIPER DRIVE
BUDGET FY 2025-2026
Saturday, January 31, 2026**

REVENUE	2025 2026 BUDGET	December Month 6	January Month 7	Year to Date	Over (Under) {+ or -}
Road Maintenance Revenue:					
Maintenance Fees Collected	49,000.00	1,638.24	7,431.82	35,711.30	5,061.63
Maintenance Fees Collected Through Sewer Fund	31,000.00		2,407.15	15,957.87	4,839.97
Combined Maintenance Fees Collected	80,000.00	1,638.24	9,838.97	51,669.17	9,901.60
Interest - LAIF	100.00			-	73.37
Interest - County Investment Pool	7,000.00			-	(4,171.02)
Transfer From Wash Account	20,000.00			-	(6,054.16)
Late Fees	-		722.30	1,134.85	1,134.85
TOTAL REVENUES	107,100.00	1,638.24	10,561.27	52,804.02	10,786.24
EXPENSES					
ADMINISTRATION EXPENSES					
Administration Fee	50.00			-	(50.00)
Other				-	-
SUBTOTAL	50.00	-	-	-	(50.00)
EMPLOYEE BENEFITS					
Medical Reimbursement - Director	2,023.10		180.00	328.55	(1,022.27)
Medical Reimbursement - Employee	1,235.47	40.40	159.99	326.32	(975.06)
Health Insurance - Base	10,500.00	285.04	291.58	1,980.98	(7,484.03)
Health Insurance - Retired	450.00	31.67	32.47	222.64	(68.04)
Retirement Benefits - Employer Contributions	2,174.04	135.16	67.58	473.08	(1,391.41)
Additional Compensation All Positions	1,980.00	73.32	36.66	306.62	(1,455.04)
	-			-	-
SUBTOTAL:	18,362.61	565.59	768.28	3,638.19	(12,395.84)
PAYROLL					
Salaries & Employee Benefits:					
Director's Gross Salary	900.00	323.30	151.65	1,061.55	764.85
Manager Gross Salary	10,665.59			-	(10,665.59)
Oper II Gross Salary	8,450.00	1,578.70	789.35	5,525.08	874.43
OIT Gross Salary	5,720.00			-	-
Oper II Overtime	1,650.00	751.30	1,024.50	1,775.80	-
OIT Overtime	412.50			-	-
Leave Buy Out	2,500.00			-	-
Secretarial Gross Salary	5,566.00	1,033.80	537.45	3,540.19	(819.32)
ADMIN PERDIEMS	2,200.00			130.50	-
SUBTOTAL	38,064.09	3,687.10	2,502.95	12,033.12	-
OPERATIONS					
Liability Insurance	1,150.00			1,076.36	(146.95)
Worker's Comp Insurance	2,000.00			1,790.68	(847.34)
PERS Unfunded Liability	3,100.00			2,948.80	(597.40)
Accounting	1,260.00			975.00	(1,040.00)
Legal	530.00			-	-
Dues & Subscriptions	400.00			-	(400.00)
Travel -Non Litigation	200.00			-	(200.00)
License and Fees	3,500.00			-	(3,500.00)
Office Expenses	1,333.33	31.31	144.71	1,439.58	553.81
Educational Expenses	900.00			82.50	(900.00)
Telephone	500.00	26.46	134.24	269.54	(174.08)
Contingency				37.50	-
SUBTOTAL	14,873.33	57.77	278.95	8,619.96	(7,781.96)
REPAIRS & MAINTENANCE					
Auto Expenses	800.00	56.15	59.59	342.32	(52.01)
Contract Services				-	-
Snow Removal Contract	25,000.00		15,750.00	31,500.00	(2,500.00)
Snow Removal Beyond Contract	10,000.00			-	(10,000.00)
Supplies	0.00			-	27.50
Repairs & Maintenance	30,000.00			-	(29,917.50)
Transfer to Juniper Drive Investment Account				-	-
SUBTOTAL:	65,800.00	56.15	15,809.59	31,842.32	(42,442.01)
Debt Service:					
TOTAL EXPENSES	137,150.03	4,366.61	19,359.77	56,133.59	(62,669.82)

Should Consider:

Road Condition?

Policy of Tranfer into Investment Funds once a Cap is achieved in checking account

Change from 10% Share to 15% Share

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

Profit & Loss

January 2026

02/11/26

Accrual Basis

	Jan 26
Ordinary Income/Expense	
Income	
400 - REVENUE	
401 - Finance Charges	56.38
401 - Maintenance Fees	0.00
Total 400 - REVENUE	<u>56.38</u>
Total Income	<u>56.38</u>
Gross Profit	56.38
Expense	
500- OPERATING EXPENSES	
504 - Employee Benefits	
504-A - Retirement	67.58
504-B - Health Insurance	324.05
504 C EE Med Reimb	159.99
504 D 10% Dir Med Reimb.	180.00
Total 504 - Employee Benefits	<u>731.62</u>
512 - SNOW REMOVAL	15,750.00
64900 · 507 - Office Expense	144.71
66000 · 508 - Payroll Expenses	
508-B - Gross Payroll - Sec.	537.45
508 D - 10% Director Gross	151.65
Additional Compensation	36.66
508 E · GROSS PAYROLL OPER II	789.35
508 F · OPERATOR II OVERTIME	1,024.50
Total 66000 · 508 - Payroll Expenses	<u>2,539.61</u>
67200 · 511 - Repairs and Maintenance	
60200 · 514- Automobile Expense	59.59
Total 67200 · 511 - Repairs and Maintenance	<u>59.59</u>
68100 · 515 - Telephone Expense	134.24
Total 500- OPERATING EXPENSES	<u>19,359.77</u>
Total Expense	<u>19,359.77</u>
Net Ordinary Income	-19,303.39
Other Income/Expense	
Other Income	
600 - OTHER INCOME	
601- Interest Income	55.54
Total 600 - OTHER INCOME	<u>55.54</u>
Total Other Income	<u>55.54</u>
Net Other Income	55.54
Net Income	<u><u>-19,247.85</u></u>

Capital Improvement Budget FY 2025-2026
Saturday, January 31, 2026

REVENUE	December		January	Year To Date	Budget Remaining
	0.5000	0.5833			
General Capital Reserve Funds					
Balance FWD	55,574.42				55,574.42
Sewer Connection Fees				0.00	0.00
Availability Fees				0.00	0.00
Sewer Connection Inspection Fees				0.00	0.00
Investment Interest	0.47	0.47	1.82	4.62	9.71
<i>Potential Reserves Allocation - Earmarked Funds</i>	<i>67,456.40</i>			<i>50,000.00</i>	<i>117,456.40</i>
<i>Gen Reserves - Allocation - Earmarked Funds</i>	<i>75,000.00</i>			<i>75,000.00</i>	<i>150,000.00</i>
<i>Transfer from Other Funds</i>	<i>0.00</i>		<i>33,365.67</i>	<i>33,365.67</i>	<i>-33,365.67</i>
TOTAL REVENUES	198,031.29	0.47	33,367.49	158,370.29	289,674.86
EXPENSES					
Capital Improvement Projects - 5 Year Plan					
					0.00
					0.00
Clarifier 1 Parts (Paid from General Fund)					
Clarifier 1 Labor & Heavy Equipment	22,000.00			0.00	22,000.00
Drying Beds / Sludge Dewatering	150,000.00				150,000.00
Emergency Generator - Plant	250,000.00				250,000.00
Sewer Lines Camera	15,000.00			0.00	15,000.00
District Vehicle	75,000.00			0.00	75,000.00
Capital Purchases - Failed Equipment	0.00			0.00	0.00
Capital Off Road Vehicle - Manhole Access	0.00			0.00	0.00
Sewer Line Replacement					
Sewer Pipe Lining	10,000,000.00				
Heavy Equipment (Loader/Backhoe/Skidsteer)	700,000.00				700,000.00
SUBTOTAL	11,212,000.00	0.00	0.00	0.00	11,212,000.00
DEFICIT	-11,013,968.71				-10,922,325.14
<i>Added/Updated FEMA Grant Possibility</i>					
Complete					

HILTON CREEK COMMUNITY SERVICES DISTRICT
Capital Reserve Transaction Detail Report
July 2025 through January 2026

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	07/31/2025	JULY 2025	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	08/28/2025	AUGUST 2...	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	09/30/2025	SEPTEMBE...	12000 · 3 B of A...	7031 · Intere...	0.46	
Deposit	10/31/2025	OCTOBER ...	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	11/30/2025	NOVEMBE...	12000 · 3 B of A...	7031 · Intere...	0.46	
Deposit	12/31/2025	DECEMBE...	12000 · 3 B of A...	7031 · Intere...	0.47	
Transfer	01/18/2026	Funds Tran...	12000 · 3 B of A...	10000 · 1 Ba...	33,365.67	
Deposit	01/30/2026	JANUARY ...	12000 · 3 B of A...	7031 · Intere...	1.82	
TOTAL					<u>33,370.29</u>	<u>0.00</u>

HILTON CREEK COMMUNITY SERVICES DISTRICT
Investment Accounts Report FY 2024-2025
Saturday, January 31, 2026

Mono County & LAIF REVENUE	Estimate	December 0.5000	January 0.5833	Year To Date
Investment Pool Revenue	249,930.00			
Property Taxes Recorded in County Investment Pool	172,669.00			-
Secure Property Tax	140,000.00		81,924.42	81,924.42
Unsecure Property Tax	9,000.00		5,603.61	15,689.28
Excess ERAF	15,000.00			-
Unitary	4,000.00		2,539.51	2,539.51
LAIF				-
Other Income				-
Total Property Tax Received	168,000.00	-	90,067.54	100,153.21
Fund Interest - Sewer Fund				-
Fund Interest - Juniper Drive				-
Tax Fund Interest 100% Sewer Fund				-
Other Tax Fund Interest 100% Sewer Fund				-
LAIF Interest - Sewer Fund			59.45	120.20
LAIF Interest - Juniper Drive			55.54	112.30
Total Interest	-	-	114.99	232.50
HOPTR Adj				
Avail Fee & Delinquent Accounts Payments			16,009.33	16,009.33
Miscellaneous				-
Total Miscellaneous	-	-	16,009.33	16,009.33
Total Investment Pool Revenue	168,000.00	-	106,191.86	116,395.04
Investment Transferred				
Funds Transferred from Hilton Creek - Mono				-
Funds Transferred from Juniper Drive - Mono				-
Funds Transferred From Capital - Mono				-
Funds Transferred from Hilton Creek - LAIF				-
Funds Transferred from Juniper Drive - LAIF				-
Funds Transferred From Capital - LAIF				-
Total Investments Transferred	-	-	-	-
Transfers and Expenses				
Property Tax Admin Fee				-
Property Taxes Transferred to Operations		100,000.00		157,982.57
Property Taxes Transferred to Capital				-
Property Taxes Transferred to Juniper				-
Delinquent Account Payments TXF to Operations				-
Miscellaneous Adjustments				-
Total Outgoing		100,000.00	-	157,982.57
Funds Carried Forward	1,228,327.21	(100,000.00)	-	(100,000.00)
Funds Carried Forward - Mono	1,217,569.98			
Funds Carried Forward - LAIF	10,757.23			
Funds Earmarked for Reserves, Capital and Operating				
	Prev Year FWD			Balance
Emergency Reserves	137,546.40			192,546.40
Capital Reserves	67,546.40			117,546.40
Operation Reserves	50,000.00			100,000.00
Capital- Generator	75,000.00			150,000.00
Capital - Vehicle Replacement				-
PERS UAL	25,000.00			30,688.00
Insurance	-			(8,670.57)
Personnel Leave Liabilities	25,000.00			25,000.00
Total Earmarked Funds	380,092.80	-	-	607,110.23

COUNTY OF MONO
G/L TRANSACTION DETAIL

From Date: 07/01/2025
 To Date: 06/30/2026
 From Account: [REDACTED]
 To Account: [REDACTED]
 Include Accounts With No Activity
 Run Date: 02/09/2026
 User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	GRANT	DEBIT	CREDIT	BALANCE
[REDACTED]-00100	07/22/2025	CASH - HILTON CREEK COMM SVC DISTRICT DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711943		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025		Balance	Forward 29,312.00	1,248,675.37 1,219,363.37
	07/22/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711944		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025ins			28,670.57	1,190,692.80
	09/18/2025	PC-Excess ERAF	AJ GL	735477						24,866.49		1,215,559.29
	09/30/2025	PC-Sept 2025 Cur Unsecured FY 2025-26	AJ GL	727040						10,085.67		1,225,644.96
	09/30/2025	PC-EC Sept.2025 Cur Unsecured FY 25-26	AJ GL	740568					COUNTY ADJ SEE EMAIL ATTACHED		108.42	1,225,536.54
	12/29/2025	HiltonCreekCSD Draw Request 12/22/25	SYS AP	738985		22501	HILTON CREEK COMMUNITY SERVICES DISTRICT	12222025			100,000.00	1,125,536.54
	12/31/2025	PC-Dec. 2025 Cur Sec FY 2025-26	AJ GL	746888					LESS AVAIL FEES: 8,445.14 & DEL ACCTS 7,564.19= 78,388.25	94,397.58		1,219,934.12
	12/31/2025	PC-Dec 2025 Unitary FY 2025-26	AJ GL	746889						2,539.51		1,222,473.63
	12/31/2025	PC-Dec 2025 Cur Unsec FY 2025-26	AJ GL	746894						5,173.29		1,227,646.92
	12/31/2025	PC-Dec 2025 Del Sec FY 2025-26	AJ GL	746927					TOTAL PROPERTY TAX REVENUE	1,611.06		1,229,257.98
	12/31/2025	PC-Dec 2025 Del Unsec FY 2025-26	AJ GL	746947				\$90,175.96		145.35		1,229,403.33
	12/31/2025	PC-Dec 2025 Supp Sec FY 2025-26	AJ GL	746974						1,925.11		1,231,328.44
	12/31/2025	PC-Dec 2025 Supp UnSec FY 2025-26	AJ GL	747003						393.39		1,231,721.83
		TOTAL								141,137.45	158,090.99	1,231,721.83
3 [REDACTED] 0203	07/15/2025	ACCOUNTS PAYABLE DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711936		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025		Balance	Forward 29,312.00	0.00 29,312.00 CR
	07/15/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711937		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025ins			28,670.57	57,982.57 CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	GRANT	DEBIT	CREDIT	BALANCE	
	07/22/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711943		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025		29,312.00		28,670.57	CR
	07/22/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711944		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025ins		28,670.57		0.00	
	12/22/2025	HiltonCreekCSD Draw Request 12/22/25	SYS AP	738979		22501	HILTON CREEK COMMUNITY SERVICES DISTRICT	12222025			100,000.00	100,000.00	CR
	12/29/2025	HiltonCreekCSD Draw Request 12/22/25	SYS AP	738985		22501	HILTON CREEK COMMUNITY SERVICES DISTRICT	12222025		100,000.00		0.00	
		TOTAL								157,982.57	157,982.57	0.00	
-00208		Long-Term Debt Payable								Balance	Forward	0.00	
-00497		Fund Balance								Balance	Forward	955,230.14	CR
-14010		INTEREST INCOME								Balance	Forward	0.00	
-17010		MISCELLANEOUS REVENUE								Balance	Forward	0.00	
	09/18/2025	FY 2024 VLF Shortfall Distribution (State partial payment for ERAF liability)	AJ GL	735477							24,866.49	24,866.49	CR
	09/30/2025	Sept. 2025 Cur Unsecured FY 2025-26	AJ GL	727040							10,085.67	34,952.16	CR
	09/30/2025	EC Sept.2025 Cur Unsecured FY 25-26	AJ GL	740568						108.42		34,843.74	CR
	12/31/2025	Dec. 2025 Cur Sec FY 2025-26	AJ GL	746888							90,487.41	125,331.15	CR
	12/31/2025	Dec. 2025 Cur Sec FY 2025-26	AJ GL	746888							3,910.17	129,241.32	CR
	12/31/2025	Dec 2025 Unitary FY 2025-26	AJ GL	746889							2,539.51	131,780.83	CR
	12/31/2025	Dec 2025 Cur Unsec FY 2025-26	AJ GL	746894							5,173.29	136,954.12	CR
	12/31/2025	Dec 2025 Del Sec FY 2025-26	AJ GL	746927							1,576.03	138,530.15	CR
	12/31/2025	Dec 2025 Del Sec FY 2025-26	AJ GL	746927							35.03	138,565.18	CR
	12/31/2025	Dec 2025 Del Unsec FY 2025-26	AJ GL	746947							145.35	138,710.53	CR
	12/31/2025	Dec 2025 Supp Sec FY 2025-26	AJ GL	746974							1,925.11	140,635.64	CR
	12/31/2025	Dec 2025 Supp UnSec FY 2025-26	AJ GL	747003							393.39	141,029.03	CR
		TOTAL								108.42	141,137.45	141,029.03	CR
-20010		EXPENDITURES								Balance	Forward	0.00	
	07/15/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711936		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025		29,312.00		29,312.00	
	07/15/2025	DRAW REQUEST -	SYS AP	711937		20851	HILTON	7152025i		28,670.57		57,982.57	

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	GRANT	DEBIT	CREDIT	BALANCE
		LIABILITY AND WC INSURANCE FY 2025-2026					CREEK COMMUNITY SERVICES DISTRICT	ns				
	12/22/2025	HiltonCreekCSD Draw Request 12/22/25	SYS AP	738979		22501	HILTON CREEK COMMUNITY SERVICES DISTRICT	12222025		100,000.00		157,982.57
		TOTAL								157,982.57	0.00	157,982.57
		GRAND TOTAL								457,211.01	457,211.01	293,445.23

HILTON CREEK COMMUNITY SERVICES DISTRICT
County Investment Pool Activity Detail Report
 July 2025 through January 2026

Type	Date	Name	Memo	Split	Debit	Credit
Transfer	07/22/2025		2025 2026 ...	10000 · 1 Ba...		29,312.00
Transfer	07/22/2025		2025 2026 ...	10000 · 1 Ba...		28,670.57
Check	08/31/2025		Audit Adjust...	8010 · Other ...		25,907.03
Deposit	10/31/2025		CURRENT ...	7033 · Mono ...	10,085.67	
Check	12/30/2025		TRANSFER...	-SPLIT-		100,000.00
Deposit	12/31/2025		UNSECUR...	7033 · Mono ...	5,603.61	
Deposit	12/31/2025		SECURE P...	7033 · Mono ...	81,924.42	
Deposit	12/31/2025		UNITARY	7033 · Mono ...	2,539.51	
Deposit	12/31/2025		DELINQUE...	7033 · Mono ...	7,564.19	
Deposit	12/31/2025		AVAILABILI...	7033 · Mono ...	8,445.14	
TOTAL					116,162.54	183,889.60

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02/11/26

Accrual Basis

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT
Mono Country Inv. Pool Transactions
July 2025 through June 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Jul '25 - Jun 26									
Jul '25 - Jun 26									
								=====	=====



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

February 02, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

HILTON CREEK COMMUNITY SERVICES DISTRICT

SECRETARY OF THE BOARD
3222 CROWLEY LAKE DR.
CROWLEY LAKE, CA 93546

[Tran Type Definitions](#)



Account Number: [REDACTED]

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2026	1/15/2026	QRD	1791689	N/A	SYSTEM	114.99

Account Summary

Total Deposit:	114.99	Beginning Balance:	10,874.74
Total Withdrawal:	0.00	Ending Balance:	10,989.73

HCCSD: 59.45
JUNIPER 55.54



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name HILTON CREEK COMM SVCS DIST
Account Number [REDACTED]

As of 1/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2025.

Earnings Ratio		0.00011512010685708
Interest Rate		4.20%
Dollar Day Total	\$	998,830.94
Quarter End Principal Balance	\$	10,874.74
Quarterly Interest Earned	\$	114.99

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02/11/26

Accrual Basis

HILTON CREEK COMMUNITY SERVICES DISTRICT
LAIF Fiscal Year Transaction Detail Report
July 2025 through June 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	10/01/2025		JULY, AUG,...	14000 · 5 LAIF	7031 · Intere...	60.75	
Deposit	01/31/2026		OCT ,NOV, ...	14000 · 5 LAIF	7031 · Intere...	59.45	
TOTAL						120.20	0.00

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02/11/26

Accrual Basis

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT
LAIF Transactions Fiscal Year 2020/2021
July 2025 through June 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	10/01/2025		JULY AUG ...	102 - LAIF	601- Interest ...	56.76	
Deposit	01/31/2026		OCT, NOV,...	102 - LAIF	601- Interest ...	55.54	
TOTAL						112.30	0.00

**HILTON CREEK COMMUNITY SERVICES District
Los Angeles County Loan Repayment Schedule
January 31, 2026**

Loan	
General Capital Reserve Funds	
Deposit 5/9/2023	91,806.00
Total Budget Available	
91,806.00	
Payments	
11/12/24 First Pmt	(4,730.97)
4/9/2025	(4,730.97)
10/21/2025	(4,730.97)
Incentives	
4/8/2025	(31,780.99)
Funds not used and returned	
11/12/2024	(32,963.48)
SUBTOTAL	
(78,937.38)	
Remaining Balance	
12,868.62	

HILTON CREEK COMMUNITY SERVICES District
Connection Fee and Availability Fee Rate Study

Saturday, January 31, 2026

REVENUE

General Capital Reserve Funds	
Rate Study - Connection Fees & Avail Fees	17,000.00

Total Budget Available FY 2024-2025	17,000.00
--	------------------

EXPENSES

11/12/2024	4,080.00
3/11/2025	1,280.00
4/8/2025	2,630.00
6/10/2025	2,190.00
9/15/2025	970.00
1/20/2026	5,851.76

FINAL - \$1.76 OVER BUDGET.

SUBTOTAL	17,001.76
-----------------	------------------

Remaining Balance	(1.76)
--------------------------	---------------

HILTON CREEK COMMUNITY SERVICES DISTRICT

District Funds Transfer Transactions

July 2025 through June 2026

Type	Date	Memo	Account	Debit	Credit
Jul 25					
Transfer	07/22/2025	2025 2026 PERS UAL	10000 · 1 Bank of America-...	29,312.00	
Transfer	07/22/2025	2025 2026 LIABILITY& WC INSURANCE	10000 · 1 Bank of America-...	28,670.57	
Transfer	07/22/2025	2025 2026 PERS UAL	13000 · 4 Mono Co Treasury...		29,312.00
Transfer	07/22/2025	2025 2026 LIABILITY& WC INSURANCE	13000 · 4 Mono Co Treasury...		28,670.57
Jul 25				57,982.57	57,982.57
Aug 25					
Check	08/31/2025	Audit Adjustment	8010 · Other Expenses	25,907.03	
Check	08/31/2025	Audit Adjustment	13000 · 4 Mono Co Treasury...		25,907.03
Aug 25				25,907.03	25,907.03
Sep 25					
Sep 25					
Oct 25					
Oct 25					
Nov 25					
Nov 25					
Dec 25					
Check	12/30/2025	VACTOR PURCHASE	10000 · 1 Bank of America-...	50,625.00	
Check	12/30/2025	Capital account	10000 · 1 Bank of America-...	33,365.67	
Check	12/30/2025	PENDING PAYMENTS DEL ACCTS THROUGH PROP...	10000 · 1 Bank of America-...	7,564.19	
Check	12/30/2025	PENDING PAYMENTS AVAILABILITY FEES THROU...	10000 · 1 Bank of America-...	8,445.14	
Check	12/30/2025	TRANSFER VACTOR PURCHASE AND CAPITAL FU...	13000 · 4 Mono Co Treasury...		100,000.00
Dec 25				100,000.00	100,000.00
Jan 26					
Jan 26					
Feb 26					
Feb 26					
Mar 26					
Mar 26					
Apr 26					
Apr 26					
May 26					
May 26					
Jun 26					
Jun 26					

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Accrual Basis

HILTON CREEK COMMUNITY SERVICES DISTRICT
District Funds Transfer Transactions
July 2025 through June 2026

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
TOTAL				<u>183,889.60</u>	<u>183,889.60</u>

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02/11/26

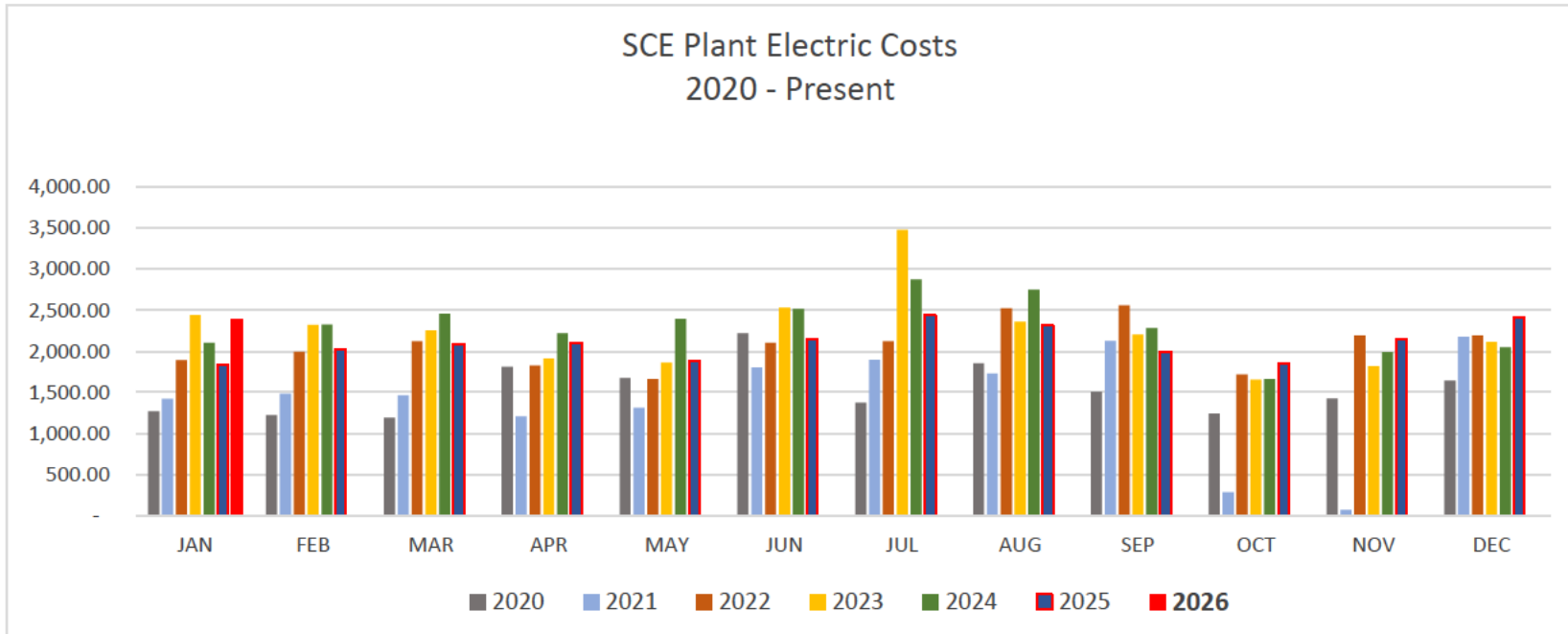
Accrual Basis

JUNIPER DRIVE SPECIAL ZONE OF BENEFIT
Fund Transfer Transactions
July 2025 through June 2026

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Jul '25 - Jun 26					
Jul '25 - Jun 26					
				=====	=====

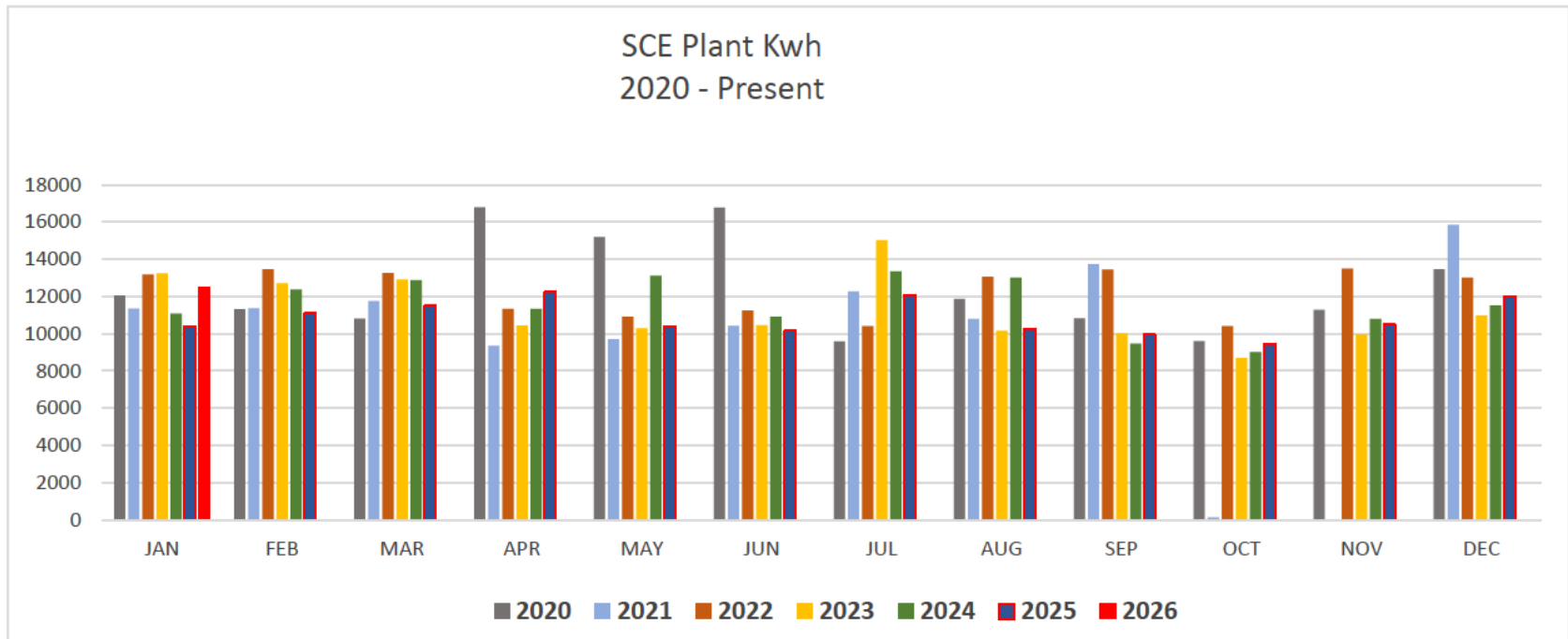
HILTON CREEK CSD PLANT SCE ELECTRIC BILLS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Annual Average
2015	1,344.08	1,117.86	1,296.95	1,198.81	1,551.49	2,063.42	1,699.59	1,394.97	1,471.93	1,344.89	1,026.53	1,204.75	1,440.79
2016	1,330.52	995.19	1,543.03	1,563.37	998.18	1,029.09	1,211.52	1,040.58	1,065.69	1,140.95	830.92	978.51	1,211.04
2017	1,049.12	1,015.01	1,229.32	1,046.69	995.55	952.91	1,212.89	1,192.97	1,139.88	1,247.67	870.98	1,257.64	1,171.36
2018	1,084.24	1,519.62	1,185.24	980.79	1,585.18	1,958.72	2,039.38	1,980.39	1,804.35	1,579.83	1,778.21	1,782.52	1,638.19
2019	1,671.33	1,837.85	1,711.43	1,632.48	1,649.44	1,867.10	1,273.14	1,294.31	1,807.81	1,587.41	1,264.56	1,246.17	1,604.77
2020	1,269.72	1,220.72	1,189.09	1,813.11	1,673.46	2,222.14	1,374.75	1,852.97	1,506.67	1,237.67	1,422.08	1,644.73	1,572.85
2021	1,418.22	1,481.29	1,462.87	1,205.59	1,308.92	1,802.50	1,893.58	1,730.03	2,126.50	279.15	68.30	2,181.00	1,459.92
2022	1,891.71	1,994.83	2,124.45	1,826.94	1,662.05	2,105.34	2,125.08	2,525.43	2,563.23	1,719.03	2,193.01	2,193.11	2,072.79
2023	2,441.54	2,322.66	2,252.72	1,913.41	1,859.59	2,532.82	3,477.21	2,358.34	2,206.05	1,653.51	1,819.99	2,113.98	2,228.83
2024	2,103.84	2,325.97	2,459.36	2,220.73	2,395.00	2,518.34	2,874.61	2,752.02	2,282.86	1,662.58	1,990.48	2,048.31	2,281.39
2025	1,837.99	2,027.68	2,093.45	2,103.44	1,880.91	2,147.11	2,441.61	2,313.70	1,994.75	1,855.42	2,151.66	2,411.44	2,098.78
2026	2,388.05												
Mo. Avg	1,628.36	1,575.93	1,641.13	1,526.08	1,566.26	1,887.06	1,928.22	1,853.09	1,824.90	1,362.03	1,381.39	1,663.31	1,676.79
19-24 Avg	1,799.39	1,863.89	1,866.65	1,768.71	1,758.08	2,174.71	2,169.73	2,085.52	2,082.19	1,356.56	1,459.74	1,904.55	1,870.09
Amounts corrected by SCE 01/08/2025								Original	2427.26	1724.32			



HILTON CREEK CSD PLANT SCE ELECTRIC Kwh

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Annual Average
2020	12056	11327	10809	16785	15195	16781	9591	11875	10822	9597	11274	13470	11662
2021	11356	11370	11768	9369	9696	10419	12273	10795	13723	147	0	15856	9138
2022	13176	13468	13261	11343	10910	11240	10406	13062	13448	10413	13501	13020	11482
2023	13245	12718	12910	10437	10298	10452	15030	10174	10029	8694	9972	10985	10536
2024	11088	12367	12880	11336	13109	10913	13350	13025	9476	9030	10788	11519	10839
2025	10399	11101	11508	12242	10392	10159	12090	10253	9957	9453	10486	12009	10160
2026	12472												
Mo. Avg	11887	12059	12189	11919	11600	11661	12123	11531	11243	7889	9337	12810	10636
20-24 Avg	12184	12250	12326	11854	11842	11961	12130	11786	11500	7576	9107	12970	10731
Amounts corrected by SCE 01/08/2025								Original	11329	9502			



Plant Electric Use Comparison 25-26							PEAK HOURS PLANT 25/26				PEAK HOURS PLANT 24/25 Comparrison			
	FY 2024-2025		FY 2025-2026		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF	ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost								
JUL	13350	2874.61	12090	2441.61	-1260	-433.00	1743	998	9349		2046	883	10421	
AUG	13025	2752.02	10253	2313.70	-2772	-438.32	1584	734	7935		1801	966	10258	
SEP	9476	2282.86	9957	1994.75	481	-288.11	1511	723	7604	119	1488	773	7091	124
OCT	9030	1662.58	9453	1855.42	423	192.84		2228	3948	3277		2065	3785	3180
NOV	10788	1990.48	10486	2151.66	-302	161.18		2316	4784	3386		2373	4859	3556
DEC	11519	2084.31	12009	2411.44	490	327.13		2725	5320	3964		2555	5133	3831
JAN	10399	1837.99	12472	2388.05	2073	550.06		2816	5529	4127		2326	4575	3498
FEB	11101	2027.68			-11101	-2027.68						2414	4953	3734
MAR	11508	2093.45			-11508	-2093.45						2526	5126	3856
APR	12242	2103.44			-12242	-2103.44						2708	5451	4083
MAY	10392	1880.91			-10392	-1880.91					83	2249	4839	3221
JUN	10159	2147.11			-10159	-2147.11					1639	642	7878	
AVG														
YTD	11,082	\$ 2,144.79	10,960	\$ 2,222.38			1,613	1,791	6,353	2,975	1,744	1,873	6,197	3,231

Pump Station Use Comparison							PEAK HOURS PUMP			
	FY 2024-2025		FY 2025-2026		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	3037	886.90	3144	842.36	107	-44.54	476	278	2390	0
AUG	3096	880.47	2665	778.13	-431	-102.34				
SEP	2885	791.26	2563	722.95	-322	-68.31	454	214	1863	32
OCT	2960	686.40	2824	837.93	-136	151.53		716	1068	1040
NOV	3575	763.88	3361	818.12	-214	54.24		856	1278	1227
DEC	3717	784.52	3644	820.74	-73	36.22				
JAN	3281	738.45			-3281	-738.45				
FEB	3933	822.80			-3933	-822.80				
MAR	3607	717.72			-3607	-717.72				
APR	3245	749.50			-3245	-749.50				
MAY	3517	770.00			-3517	-770.00				
JUN	3000	838.15			-3000	-838.15				
AVG										
YTD	3321	\$ 785.84	3034	\$ 803.37			465	516	1650	766

SUMMER COST PERIODS (June 1 to Sept 30)

<i>PEAK</i>	<i>WEEKDAYS</i>	<i>WEEKENDS & HOLIDAYS</i>
<i>ON</i>	<i>4-9 PM</i>	
<i>MID</i>		<i>4-9PM</i>
<i>OFF</i>	<i>12 AM - 4 PM</i>	<i>12 AM TO 4 PM</i>
	<i>9 PM - 12 AM</i>	<i>9 PM - 12 AM</i>

WINTER COST PERIODS (Oct 1 to May 31)

<i>PEAK</i>	<i>WEEKDAYS</i>	<i>WEEKENDS & HOLIDAYS</i>
<i>MID</i>	<i>4-9 PM</i>	<i>4-9 PM</i>
<i>OFF</i>	<i>12 AM - 8 AM</i>	<i>12 AM TO 8 AM</i>
	<i>9 PM - 12 AM</i>	<i>9 PM - 12 AM</i>
<i>SUPER OFF</i>	<i>8 AM-4PM</i>	<i>8 AM-4PM</i>

Fiscal Year Summary
 July 1, 2025 to June 30, 2026
 Equipment Use

	Sewer		Juniper		Total		Capital	
	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost
July	5.00	783.75	-	-	5.00	783.75	-	-
August No Time Reported	-	-	-	-	-	-	-	-
September	4.00	726.00	-	-	4.00	726.00	-	-
October	12.50	2,268.75	-	-	12.50	2,268.75	-	-
November	1.00	181.50	-	-	1.00	181.50	-	-
December	7.50	1,262.25	11.00	1,996.50	18.50	3,258.75	-	-
January	5.00	907.50	15.00	2,722.50	20.00	3,630.00	-	-
February								
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June								
Total Fiscal Year Costs	35.00	6,129.75	26.00	4,719.00	61.00	10,848.75	-	-

PREPAID

Over 60 Hours

Notes:

Contact Agreement = \$35,000 for 60 hours of work. After 60 hours, hourly rates apply

60 hour criteria met in December

Juniper Drive to be reimbursed for sewer costs over \$3,500 within the 60 hour limit

Capital paid directly from capital upon completion of project of FYE

Sewer Fund Owes Juniper Drive

Snow Activity Notes

Equipment Use Hours
 Billy's Snow Removal
 January 2026

Totals	Plant	Juniper	Total Due
Hours	5.00	15.00	20.00
Pmt	907.50	2,722.50	3,630.00

January 2026

		Sewer							Juniper									
Total Charged Hours		-	5.00	-	-	-	-	-	-	15.00	-	-	-	-	-			
Equipment Charge		429.00	181.50	247.50	110.00	132.00	132.00	143.00	429.00	181.50	247.50	110.00	132.00	132.00	143.00			
Subtotal		-	907.50	-	-	-	-	-	-	2,722.50	-	-	-	-	-			
Date	Plant Time	Capital	Juniper Time	Running Balance	621 Loader + Blower	621 Loader	Skid Steer + blower	Skid Steer	Truck with Cinder	Truck with Trailer	Backhoe	621 Loader + Blower	621 Loader	Skid Steer + lower	Skid Steer	Truck with Cinder	Truck with Trailer	Backhoe
Bal FWD				22.50														
1/1/2026			3.00	19.50										3.00				
1/3/2026			4.00	15.50										4.00				
1/3/2026	1.00			14.50		1.00												
1/4/2026				14.50										3.00				
1/4/2026	1.00			13.50		1.00												
1/5/2026	1.00			12.50		1.00												
1/5/2026			5.00	7.50										5.00				
1/22/2026	2.00			5.50		2.00												

20.00: Billable 20.00: Total 0.00 USD: Amount

Date	Description	Duration	User
01/01/2026	Juniper HCCSD - SNOW 621 Loader Only - [Equipment Juniper Reg]	3.00 01:00:00PM - 04:00:00PM	William Czeschin USD 0.00
01/03/2026	Juniper HCCSD - SNOW 621 Loader Only - [Equipment Juniper Reg]	4.00 12:30:00PM - 04:30:00PM	William Czeschin USD 0.00
01/03/2026	Plant HCCSD - SNOW 621 Loader Only - [Equipment Plant Snow]	1.00 04:30:00PM - 05:30:00PM	William Czeschin USD 0.00
01/04/2026	Juniper HCCSD - SNOW 621 Loader Only - [Equipment Juniper Reg]	3.00 01:30:00PM - 04:30:00PM	William Czeschin USD 0.00
01/04/2026	Plant HCCSD - SNOW 621 Loader Only - [Equipment Plant Snow]	1.00 04:30:00PM - 05:30:00PM	William Czeschin USD 0.00
01/05/2026	Plant HCCSD - SNOW 621 Loader Only - [Equipment Plant Snow]	1.00 10:30:00AM - 11:30:00AM	William Czeschin USD 0.00
01/05/2026	Juniper HCCSD - SNOW 621 Loader Only - [Equipment Juniper Reg]	5.00 11:30:00AM - 04:30:00PM	William Czeschin USD 0.00
01/22/2026	Plant snow removal HCCSD - 621 Loader - [Equipment Plant Snow]	2.00 03:30:00PM - 05:30:00PM	William Czeschin USD 0.00